

2:44 PM  
10/12/05  
Accrual Basis

**Tyz-All Plastics, Inc.**  
**Customer Open Balance**  
All Transactions

**EL PASO**

Delphi Plant 59-Los Mochis Sinaloa

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Invoice	06/21/2005	47793		07/21/2005	682.65	682.65
Invoice	06/30/2005	47936		07/30/2005	173.40	303.40
Invoice	07/26/2005	48392		08/25/2005	41.85	41.85
Invoice	08/24/2005	49109		09/23/2005	834.35	834.35
Invoice	08/25/2005	49148		09/24/2005	91.20	91.20
Invoice	08/25/2005	49149		09/24/2005	986.05	986.05
Invoice	08/26/2005	49195		09/25/2005	85.36	85.36
Invoice	08/26/2005	49196		09/25/2005	68.70	68.70
Invoice	08/26/2005	49197		09/25/2005	379.25	379.25
Invoice	08/26/2005	49198		09/25/2005	182.40	182.40
Invoice	08/29/2005	49235		09/28/2005	130.00	130.00
Invoice	08/29/2005	49236		09/28/2005	137.40	137.40
Invoice	08/29/2005	49237		09/28/2005	91.20	91.20
Invoice	08/30/2005	49274		09/29/2005	130.00	130.00
Invoice	08/30/2005	49275		09/29/2005	91.20	91.20
Invoice	08/30/2005	49276		09/29/2005	530.95	530.95
Invoice	08/31/2005	49285		09/30/2005	68.70	68.70
Invoice	08/31/2005	49304		09/30/2005	75.85	75.85
Invoice	09/01/2005	49324		10/01/2005	68.70	68.70
Invoice	09/01/2005	49325		10/01/2005	455.10	455.10
Invoice	09/02/2005	49355		10/02/2005	130.00	130.00
Invoice	09/02/2005	49356		10/02/2005	1,517.00	1,517.00
Invoice	09/06/2005	49384		10/06/2005	68.70	68.70
Invoice	09/06/2005	49385		10/06/2005	1,441.15	1,441.15
Invoice	09/07/2005	49417		10/07/2005	85.36	85.36
Invoice	09/07/2005	49418		10/07/2005	68.70	68.70
Invoice	09/07/2005	49419		10/07/2005	1,289.45	1,289.45
Invoice	09/08/2005	49450		10/08/2005	530.95	530.95
Invoice	09/09/2005	49482		10/09/2005	182.40	182.40
Invoice	09/09/2005	49483		10/09/2005	834.35	834.35
Invoice	09/09/2005	49497		10/09/2005	260.00	260.00
Invoice	09/09/2005	49498		10/09/2005	91.20	91.20
Invoice	09/12/2005	49517		10/12/2005	125.55	125.55
Invoice	09/12/2005	49518		10/12/2005	182.40	182.40
Invoice	09/12/2005	49519		10/12/2005	1,137.75	1,137.75

2:44 PM  
10/12/05  
Accrual Basis

**Tyz-All Plastics, Inc.**  
**Customer Open Balance**  
All Transactions

<u>EL PASO</u>									
Type	Date	Num	Memo	Due Date	Open Balance	Amount			
Invoice	09/13/2005	49556		10/13/2005	68.70	68.70			
Invoice	09/13/2005	49557		10/13/2005	364.80	364.80			
Invoice	09/13/2005	49558		10/13/2005	986.05	986.05			
Invoice	09/14/2005	49616		10/14/2005	1,668.70	1,668.70			
Invoice	09/15/2005	49649		10/15/2005	68.70	68.70			
Invoice	09/15/2005	49650		10/15/2005	91.20	91.20			
Invoice	09/15/2005	49654		10/15/2005	606.80	606.80			
Invoice	09/16/2005	49684		10/16/2005	68.70	68.70			
Invoice	09/19/2005	49704		10/19/2005	182.40	182.40			
Invoice	09/20/2005	49716		10/20/2005	91.20	91.20			
Invoice	09/21/2005	49747		10/21/2005	85.36	85.36			
Invoice	09/21/2005	49748		10/21/2005	130.00	130.00			
Invoice	09/21/2005	49749		10/21/2005	82.80	82.80			
Invoice	09/21/2005	49750		10/21/2005	91.20	91.20			
Invoice	09/22/2005	49774		10/22/2005	91.20	91.20			
Invoice	09/22/2005	49796		10/22/2005	758.50	758.50			
Invoice	09/23/2005	49835		10/23/2005	1,061.90	1,061.90			
Invoice	09/26/2005	49869		10/26/2005	273.60	273.60			
Invoice	09/26/2005	49870		10/26/2005	1,668.70	1,668.70			
Invoice	09/27/2005	49950		10/27/2005	68.70	68.70			
Invoice	09/27/2005	49951		10/27/2005	91.20	91.20			
Invoice	09/27/2005	49952		10/27/2005	1,441.15	1,441.15			
Invoice	09/28/2005	49987		10/28/2005	303.40	303.40			
Invoice	09/28/2005	49988		10/28/2005	1,365.30	1,365.30			
Invoice	09/29/2005	50016		10/29/2005	137.40	137.40			
Invoice	09/29/2005	50017		10/29/2005	91.20	91.20			
Invoice	09/29/2005	50021		10/29/2005	834.35	834.35			
Invoice	09/30/2005	50031		10/30/2005	85.36	85.36			
Invoice	09/30/2005	50032		10/30/2005	68.70	68.70			
Invoice	09/30/2005	50033		10/30/2005	834.35	834.35			
Invoice	10/03/2005	50074		11/02/2005	130.00	130.00			
Invoice	10/03/2005	50075		11/02/2005	273.60	273.60			
Invoice	10/03/2005	50076		11/02/2005	1,289.45	1,289.45			
Invoice	10/04/2005	50128		11/03/2005	260.00	260.00			
Invoice	10/04/2005	50129		11/03/2005	274.80	274.80			
Invoice	10/04/2005	50130		11/03/2005	1,820.40	1,820.40			

2:44 PM  
 10/12/05  
 Accrual Basis

**Tyz-All Plastics, Inc.**  
**Customer Open Balance**  
 All Transactions

<b>EL PASO</b>						
<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Memo</b>	<b>Due Date</b>	<b>Open Balance</b>	<b>Amount</b>
Invoice	10/05/2005	50167		11/04/2005	130.00	130.00
Invoice	10/05/2005	50168		11/04/2005	273.60	273.60
Invoice	10/05/2005	50169		11/04/2005	606.80	606.80
Invoice	10/06/2005	50199		11/05/2005	68.70	68.70
Invoice	10/06/2005	50200		11/05/2005	834.35	834.35
Invoice	10/07/2005	50225		11/06/2005	68.70	68.70
Invoice	10/07/2005	50226		11/06/2005	91.20	91.20
Invoice	10/07/2005	50227		11/06/2005	530.95	530.95
Invoice	10/11/2005	50270		11/10/2005	137.40	137.40
Invoice	10/11/2005	50271		11/10/2005	182.40	182.40
Invoice	10/11/2005	50272		11/10/2005	1,668.70	1,668.70
Invoice	10/12/2005	50303		11/11/2005	85.36	85.36
Invoice	10/12/2005	50304		11/11/2005	137.40	137.40
Invoice	10/12/2005	50305		11/11/2005	182.40	182.40
Invoice	10/12/2005	50306		11/11/2005	2,578.90	2,578.90
Total Delphi Plant 59-Los Mochis Sinaloa					38,636.00	38,766.00
<b>TOTAL</b>					38,636.00	38,766.00

2:46 PM  
 10/12/05  
 Accrual Basis

**Tyz-All Plastics, Inc.**  
**Customer Open Balance**  
 All Transactions

<b>ALABAMA</b>									
<b>Delphi Thermal and Interior</b>									
	Type	Date	Num	Memo	Due Date	Open Balance	Amount		
	Invoice	05/28/2005	47323		06/27/2005	214.62	214.62		
	Invoice	08/29/2005	48921		09/28/2005	204.40	204.40		
	Invoice	09/09/2005	49255		10/09/2005	204.40	204.40		
	Invoice	10/07/2005	49541		11/06/2005	102.20	102.20		
<b>Total Delphi Thermal and Interior</b>						<u>725.62</u>	<u>725.62</u>		
<b>TOTAL</b>						<u>725.62</u>	<u>725.62</u>		

2:48 PM  
10/12/05  
Accrual Basis

**Tyz-All Plastics, Inc.**  
**Customer Open Balance**  
All Transactions

<u>OHIO</u>							
<u>Packard/Warren</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Due Date</u>	<u>Open Balance</u>	<u>Amount</u>
	Invoice	09/01/2005	49314		10/01/2005	130.00	130.00
	Invoice	09/07/2005	49409		10/07/2005	75.85	75.85
	Invoice	09/13/2005	49587		10/13/2005	75.85	75.85
	Invoice	09/22/2005	49789		10/22/2005	75.85	75.85
	Invoice	09/28/2005	49973		10/28/2005	75.85	75.85
	Invoice	10/04/2005	50115		11/03/2005	75.85	75.85
Total Packard/Warren						509.25	509.25
TOTAL						509.25	509.25

2:01 PM  
10/12/05  
Accrual Basis

**Tyz-All Plastics, Inc.**  
**Customer Open Balance**  
All Transactions

<u>ELINT, MICHIGAN</u>						
Delphi Automotive Systems						
Type	Date	Num	Memo	Due Date	Open Balance	Amount
Invoice	09/02/2005	49365		10/02/2005	90.30	90.30
Total Delphi Automotive Systems					90.30	90.30
TOTAL					90.30	90.30

Oct. 12. 2005 3:06PM

No. 3786 P. 46